



# Monthly Payment Advice

## November Payment

### FY2007-08

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	109,369.37	
Amount Paid Thru This Month:	54,684.69	
Remaining Balance Due:	54,684.68	
Monthly Payment Due:		54,684.69
This Month's Payment - sent to McCone County		54,684.69

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	73,178.12	
Amount Paid Thru This Month:	51,224.68	
Remaining Balance Due:	21,953.44	
Monthly Payment Due:		51,224.68
This Month's Payment - sent to McCone County		51,224.68

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,070.37	
Amount Paid Thru This Month:	2,149.26	
Remaining Balance Due:	921.11	
Monthly Payment Due:		2,149.26
This Month's Payment - sent to McCone County		2,149.26

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	4,866.57	
Amount Paid Thru This Month:	3,406.60	
Remaining Balance Due:	1,459.97	
Monthly Payment Due:		3,406.60
This Month's Payment - sent to McCone County		3,406.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:29 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	63,692.09	
Amount Paid Thru This Month:	31,846.05	
Remaining Balance Due:	31,846.04	
Monthly Payment Due:		31,846.05
This Month's Payment - sent to McCone County		31,846.05

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,787.98	
Amount Paid Thru This Month:	42,551.59	
Remaining Balance Due:	18,236.39	
Monthly Payment Due:		42,551.59
This Month's Payment - sent to McCone County		42,551.59

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,617.08	
Amount Paid Thru This Month:	3,931.96	
Remaining Balance Due:	1,685.12	
Monthly Payment Due:		3,931.96
This Month's Payment - sent to McCone County		3,931.96

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	6,497.33	
Amount Paid Thru This Month:	4,548.13	
Remaining Balance Due:	1,949.20	
Monthly Payment Due:		4,548.13
This Month's Payment - sent to McCone County		4,548.13

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,068.03	
Amount Paid Thru This Month:	6,347.62	
Remaining Balance Due:	2,720.41	
Monthly Payment Due:		6,347.62
This Month's Payment - sent to McCone County		6,347.62

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	94.41	
Amount Paid Thru This Month:	66.09	
Remaining Balance Due:	28.32	
Monthly Payment Due:		66.09
This Month's Payment - sent to McCone County		66.09

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,205.12	
Amount Paid Thru This Month:	843.58	
Remaining Balance Due:	361.54	
Monthly Payment Due:		843.58
This Month's Payment - sent to McCone County		843.58

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1